

FEE VALUE ACCOUNTABILITY	
DEPOSIT ACCOUNT NO.	
42	30
Fee Code	Value Purchased

SEARCHED

Class	Sub.	Date	Exmr.
349	073 154-156	03/12/03	T.R.C
	187,189		
updated	search	06/24/03	T.R.C

SEARCH NOTES (INCLUDING SEARCH STRATEGY)

	Date	Exmr.
EAST search (Included)	03/12/03	T.R.C
	06/24/03	T.R.C

INTERFERENCE SEARCHED

Class	Sub.	Date	Exmr.